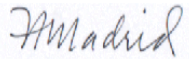



UNLIQUIDATED CASH ADVANCES - PAYROLL									
4th QUARTER, CY 2019									
Province, City or Municipality : DUERO, BOHOL									
Name of Debtor (in alphabetical order)	Amount Balance	Date Granted	Purpose	Amount Due					
				Current			Past Due		
				Less than 30 days	31-90 days	91-365 days	Over 1 year	Over 2 years	3 years and above
1.) TINAMPAY, JUDITHA F.	252,987.97		share RPT						252,987.97
<b>Total</b>	<b>252,987.97</b>								

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.

  
NIDA B. MADRID, CPA  
 Local Accountant

  
HON. CONRADA C. AMPARO  
 Local Chief Executive